

**Commitment Items**

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Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
H750	DEAF & BLIND SCHOOL	30350000	OPERATING REVENUE	4310010000	FEES & RECEIPT-OTHER	Part 1B 6.9	Receipt of Rev from services/Fees	Agency Wide	Part 1B 6.9	Fees/Charges paid by school districts, customers, for servies rendered or goods received	\$172,621	\$234,589	\$224,677
H750	DEAF & BLIND SCHOOL	30350000	OPERATING REVENUE	4310020000	GEN CONT/DON-UNRES	N/A	Designation of donation	Agency Wide	N/A	Donation	\$50	\$0	\$0
H750	DEAF & BLIND SCHOOL	30350000	OPERATING REVENUE	4310081000	Non-Cash - Non-Prog	N/A	Found Assets - ABZON entered by SCEIS	Agency Wide	N/A	N/A	\$7,372	\$0	\$0
H750	DEAF & BLIND SCHOOL	30350000	OPERATING REVENUE	4360020000	MEDICAID&CARE REIMB	1B.1.2/ 1B.6.9	Reimbursement of expenses for Medicaid eligible services-statewide outreach, student transportation, nursing, behavioral health services.	Agency Wide	Part 1B 6.9	Reimbursement - DHHS	\$55,352	\$55,352	\$55,352
H750	DEAF & BLIND SCHOOL	30350000	OPERATING REVENUE	4360020028	MEDICAID CRS BABYNET	1B.1.2/ 1B.6.9	Babynet Program Rev.	Outreach operations	Part 1B 6.9	Reimbursement - DHHS/ Dept. of Education	\$3,337	\$3,337	\$3,337
H750	DEAF & BLIND SCHOOL	30350000	OPERATING REVENUE	4400020000	TUIT & STUDENT FEES	1B 6.1	STUDENT FEE'S	Campus operations	1B 6.1	Student activity fees	\$1,120	\$1,120	\$1,120
H750	DEAF & BLIND SCHOOL	30350000	OPERATING REVENUE	4470040000	RENT-ST OWN PROP	1B.6.9	To designate revenue from facilities rental	Campus operations	1B.6.9	Charges paid by general public for rental of state property	\$8,038	\$8,038	\$8,038
H750	DEAF & BLIND SCHOOL	30350000	OPERATING REVENUE	4480010000	SL OF GOODS	1B.6.9	Revenue generated from the sale of by products of agency operations	Agency Wide	Part 1B 6.9	Fees/Charges paid by school districts, customers, for servies rendered or goods received	\$19,607	\$19,607	\$19,607
H750	DEAF & BLIND SCHOOL	30350000	OPERATING REVENUE	4480010002	SALES-FOOD SVC	1B.6.8	meal sales	Agency Wide	1B.6.8	Fees/Charges paid by school districts, customers, for servies rendered or goods received	\$4,417	\$5,000	\$5,000
H750	DEAF & BLIND SCHOOL	30350000	OPERATING REVENUE	4480020000	SL OF SERVICES	1B.6.9	sale of vison/hearing services	Deaf / Blind Programs	Part 1B 6.9	Fees/Charges paid by school districts, customers, for servies rendered or goods received	\$2,261,809	\$2,400,000	\$2,500,000
H750	DEAF & BLIND SCHOOL	30350000	OPERATING REVENUE	4480020014	SL INTERPRETING SVC	1B.6.9	sale of vison/hearing services	Deaf Programs	Part 1B 6.9	Fees/Charges paid by school districts, customers, for servies rendered or goods received	\$176,052	\$200,000	\$200,000
H750	DEAF & BLIND SCHOOL	30350000	OPERATING REVENUE	4480020016	SL VISION OUT ED SVC	1B.6.9	sale of vison/hearing services	Blind Programs	Part 1B 6.9	Fees/Charges paid by school districts, customers, for servies rendered or goods received	\$1,376		
H750	DEAF & BLIND SCHOOL	30350000	OPERATING REVENUE	4480020019	BRAILLE LG PRNT PROD	1B.6.9	Sale of Braille products	Blind Programs	Part 1B 6.9	Fees/Charges paid by school districts, customers, for servies rendered or goods received	\$96,037	\$100,000	\$100,000
H750	DEAF & BLIND SCHOOL	30350000	OPERATING REVENUE	4480030000	SALE OF MEALS	1B.6.8	meal sales	Agency Wide	1B.6.8	Fees/Charges paid by school districts, customers, for servies rendered or goods received	\$10,024	\$10,000	\$10,000
H750	DEAF & BLIND SCHOOL	30350000	OPERATING REVENUE	4520010000	REFUND PYR EXP	N/A	Refund from prior year expenditures. A refund of prior year expenditure (GF) is returned to General Fund as revenue.	Agency Wide	N/A	N/A	\$2,426	\$0	\$0
H750	DEAF & BLIND SCHOOL	30350000	OPERATING REVENUE	4520010001	REGULAR REFUNDS	N/A	Record Regular Refunds	Agency Wide	N/A	N/A	\$2,656	\$0	\$0
H750	DEAF & BLIND SCHOOL	30350000	OPERATING REVENUE	4520010004	CR BALANCE REFUNDS	N/A	Record Credit Balance Refunds	Agency Wide	N/A	N/A	\$62	\$0	\$0
H750	DEAF & BLIND SCHOOL	30350000	OPERATING REVENUE	4890080000	ALLOC FROM ST AGENCY	1B.1.2	To designate allocations from state agencies. Babynet	Outreach operations	1B.1.2	Reimbursement - DHHS/ Dept. of Education	\$212,328	\$225,876	\$229,346
H750	DEAF & BLIND SCHOOL	30350000	OPERATING REVENUE	4940060003	INSUR WH MISC REC	N/A	Receipt of insurance deducted from the earnings of the employee.	Agency Wide	N/A	N/A	\$400	\$0	\$0
H750	DEAF & BLIND SCHOOL	30370000	SPECIAL DEPOSITS	4310010000	FEES & RECEIPT-OTHER	1B.6.9	Receipt of Rev from services/Fees	Agency Wide	1B.6.9	Fees/Charges paid by school districts, customers, for servies rendered or goods received	\$264,402	\$275,000	\$286,321
H750	DEAF & BLIND SCHOOL	30370000	SPECIAL DEPOSITS	4520010000	REFUND PYR EXP	N/A	Refund from prior year expenditures. A refund of prior year expenditure (GF) is returned to General Fund as revenue.	Agency Wide	N/A	N/A	\$806	\$0	\$0
H750	DEAF & BLIND SCHOOL	30370000	SPECIAL DEPOSITS	4890080000	ALLOC FROM ST AGENCY	1B.1.2	To designate allocations from state agencies.	Campus operations	1B.1.2	Formula based allocations from SDE	\$47,000	\$47,000	\$47,000
H750	DEAF & BLIND SCHOOL	30980000	DONATIONS	4310020000	GEN CONT/DON-UNRES	N/A	Record receipt of Donations	Agency Wide	N/A	N/A	\$9,065	\$0	\$0
H750	DEAF & BLIND SCHOOL	31250000	PATIENTS FEES	4890080000	ALLOC FROM ST AGENCY	1B.1	Allocations from SDE/Summer Reading/Tech Pro Dev./Science Kits/EEDA Supplies/Tech Initiative.	Campus operations	1B.1	Formula based allocations from SDE	\$39,548	\$39,548	\$39,548
H750	DEAF & BLIND SCHOOL	34720006	SPECIAL FD GRT EXT	4300010000	OTHER OPR GRANT-REST	1B.1	ABC Art Grant / Okeef Grant	Art Programs	1B.1	Grant award from SDE	\$24,927	\$24,927	\$24,927
H750	DEAF & BLIND SCHOOL	35410123	EFA - FORM ASSESS	4890080000	ALLOC FROM ST AGENCY	1B.1	Testing / Formative Assessment	Education	1B.1.28	Formula based allocations from SDE	\$952	\$952	\$952
H750	DEAF & BLIND SCHOOL	35410300	ED FIN ACT	4890080000	ALLOC FROM ST AGENCY	SC Code 59-20/ 1B 6.2	EFA Allocation	Education	1B.1.28	Formula based allocations from SDE/ EOC	\$1,025,676	\$1,100,000	\$1,150,000

28	H750	DEAF & BLIND SCHOOL	37640000	MEDICAID ASST PAY	4360020000	MEDICAID&CARE REIMB	1B.1.2	record medicaid services reimbursements	Agency Wide	1B.1.2	Reimbursement - DHHS	\$2,774,052	\$2,800,000	\$3,000,000
29	H750	DEAF & BLIND SCHOOL	37640000	MEDICAID ASST PAY	4360020087	MEDICAID ADMIN CLAIM	1B.1.2	School district admin claming	Campus operations	1B.1.2	Reimbursement - DHHS/ Dept. of Education	\$110,051	\$110,051	\$110,051
30	H750	DEAF & BLIND SCHOOL	49730000	EDUC IMPROVEMENT	4660010000	INVEST ERN	N/A	EIA funding allocation	Education	1B.1.28	Formula based allocations from SDE	\$6	\$0	\$0
31	H750	DEAF & BLIND SCHOOL	49730000	EDUC IMPROVEMENT	4890090000	ALLOC EDUC IMPV ACT	1B.1A.5/Part 1A section 1	EIA funding allocation	Education	1B.1.28	Formula based allocations from SDE	\$7,439,286	\$7,500,000	\$7,600,000
32	H750	DEAF & BLIND SCHOOL	49730001	EIA GRANT RELATED	4300010000	OTHER OPR GRANT-REST	1B.1.52	School Nursing Grant	Education	1B.1.28	Grant award from SDE	\$59,056	\$59,056	\$59,056
33	H750	DEAF & BLIND SCHOOL	49730025	EIA-3525 CAREER TECH	4300010000	OTHER OPR GRANT-REST	1B.6.14/1B.1A.35	EEDA-Career and Tech education	Vocational Education	1B.1.28	Formula based allocations from SDE	\$22,280	\$22,280	\$22,280
34	H750	DEAF & BLIND SCHOOL	49730502	EIA-ADEPT	4890080000	ALLOC FROM ST AGENCY	1B.1A.4	ADEPT	Education	1B.1.28	Formula based allocations from SDE	\$816	\$816	\$816
35	H750	DEAF & BLIND SCHOOL	49730511	EIA-3511 PROF DEV ST	4890080000	ALLOC FROM ST AGENCY	1B.1A.26	Professional Development	Education	1B.1.28	Formula based allocations from SDE	\$2,861	\$2,861	\$2,861
36	H750	DEAF & BLIND SCHOOL	49730532	EIA-3532 NAT BD CERT	4890080000	ALLOC FROM ST AGENCY	1B.1A.30/45	National Board Certification	Education	1B.1A.30/45	Allocation from SDE based on number of NBC teachers at SCSDb	\$55,818	\$55,818	\$55,818
37	H750	DEAF & BLIND SCHOOL	49730533	EIA-3533 TCH OF YEAR	4890080000	ALLOC FROM ST AGENCY	1B.1A.11	Teacher of the Year	Education	1B.1A.11	allocation from SDE for SCSDb teacher of the year	\$1,077	\$1,077	\$1,077
38	H750	DEAF & BLIND SCHOOL	49730577	EIA-3577 TCH SUPPLIE	4890080000	ALLOC FROM ST AGENCY	1B.1A.10	Teacher Supply	Education	1B.1A.10	allocation from SDE	\$23,500	\$25,000	\$25,000
39	H750	DEAF & BLIND SCHOOL	49730597	EIA-3597 Aid to Dis	4890080000	ALLOC FROM ST AGENCY	1B.1A.32	Aid to Districts	Education	1B.1.28	Formula based allocations from SDE	\$6,323	\$0	\$0

## Agency Funds

### Cash Balances and Expenditures

**Name of Agency Contact:** Ben Riddle

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Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	FY 2015-16 Year End Cash Balance	FY 2015-16 Total Expenditures from Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year	
1	H750	DEAF & BLIND SCHOOL	30350000	OPERATING REVENUE	\$4,948,519	\$2,712,902	182.41%	SCSDB has requested an increase in Other Funds authority for FY17 and again in FY18. This will result in a decrease in cash that is carried forward. SCSDB is in the process of expanding Outreach operations and we expect to see steady growth in the the demand for our specialized services as a result of this expansion. Additionally demand for interpreting services continues to grow and a healthy cash balance will ensure that we are able to meet this demand. SCSDB is experiencing campus growth, several capital construction projects are ongoing and we are seeking to outfit new facilities with Furniture, Fixtures and equipment.
2	H750	DEAF & BLIND SCHOOL	30370000	SPECIAL DEPOSITS	\$139,728	\$3,753,055	3.72%	N/A
3	H750	DEAF & BLIND SCHOOL	30980000	DONATIONS	\$191,262	\$8,380	2282.43%	These funds are donated specifically to the school and used for the purposes designated. All funds in this account will be exhausteted for the specific purpose of the donation.
4	H750	DEAF & BLIND SCHOOL	31250000	PATIENTS FEES	\$264,296	-\$29,984	-881.45%	N/A
5	H750	DEAF & BLIND SCHOOL	34720006	SPECIAL FD GRT EXT	\$498	\$24,429	2.04%	N/A
6	H750	DEAF & BLIND SCHOOL	35410123	EFA - FORM ASSESS	\$3,315	\$952	348.26%	Supply and Material needs for testing change yer to year and the difference here is insignificant.
7	H750	DEAF & BLIND SCHOOL	35410300	ED FIN ACT	\$629,787	\$395,890	159.08%	SCSDB has great need of the these funds. We are beginning to fill teaching vancancies that have been hard to fill due to the specialized nature of the schools requirements. As a result these dollars will be used for salaries and supplies and materials.
8	H750	DEAF & BLIND SCHOOL	37640000	MEDICAID ASST PAY	\$7,078,849	-\$5,265	-134461.04%	This figure is squwed by the fact that funds are only received in this fund. We do not spend from this fund. Funds are transferred from this fund to other funds and spend for Agecny operations mainly in 3035 and 3037. Medicaid reimbursement dollars are extrememly important to SCSDB and without the ability
9	H750	DEAF & BLIND SCHOOL	38870000	STUD WORK TRAIN PGM	\$80	-\$80	-100.00%	N/A
10	H750	DEAF & BLIND SCHOOL	43B10000	EDUCATION LOTTERY	\$263,207	\$484,898	54.28%	These funds are used for Technology infrastructure and will be used as the campus technology improvement plan is implemented.
11	H750	DEAF & BLIND SCHOOL	49730000	EDUC IMPROVEMENT	\$1,879,343	\$6,616,225	28.41%	These funds are vital to the operaion of the Deaf School, Blind School and Cedar Springs academy or Multihandicap School.
12	H750	DEAF & BLIND SCHOOL	49730001	EIA GRANT RELATED	\$0	\$59,056	0.00%	N/A

13	H750	DEAF & BLIND SCHOOL	49730025	EIA-3525 CAREER TECH	\$22,280	\$0	NA	These funds will be spent according to the CATE plan submitted to the Dept. of Education
14	H750	DEAF & BLIND SCHOOL	49730502	EIA-ADEPT	\$1,987	\$2,593	76.64%	These funds have for the most part been reduced in FY17
15	H750	DEAF & BLIND SCHOOL	49730511	EIA-3511 PROF DEV ST	\$5,698	\$0	NA	These funds have for the most part been reduced in FY17
16	H750	DEAF & BLIND SCHOOL	49730532	EIA-3532 NAT BD CERT	\$6,531	\$49,287	13.25%	N/A
17	H750	DEAF & BLIND SCHOOL	49730533	EIA-3533 TCH OF YEAR	\$0	\$1,336	0.00%	N/A
18	H750	DEAF & BLIND SCHOOL	49730577	EIA-3577 TCH SUPPLIE	\$0	\$23,500	0.00%	N/A
19	H750	DEAF & BLIND SCHOOL	49730597	EIA-3597 Aid to Dis	\$48,090	\$12,700	378.66%	These funds have for the most part been reduced in FY17